Portfolio overlap

AQLT / QVML

Overlap	Shared positions
45.08%	115

iShares MSCI Global Quality Factor ETF

Report dates 08/31/2026 | 99.05% NAV

Overlap / AQLT 66.02%

Invesco S&P 500 QVM Multi-factor ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / QVML 55.97%

Largest shared positions

Security	AQLT	QVML	Overlap
MICROSOFT CORP	5.78%	6.77%	5.78%
APPLE INC	5.04%	7.86%	5.04%
NVIDIA CORP	4.76%	8.94%	4.76%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





7 matched portfolio dates from 02/28/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.99%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +4.95 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
BROADCOM INC.	0.00%	3.33%	+3.33
MICROSOFT CORPORATION	3.91%	5.78%	+1.87
ALPHABET INC.	2.67%	1.83%	-0.84
UnitedHealth Group Inc.	0.58%	0.00%	-0.58
LINDE PUBLIC LIMITED COMPANY	0.00%	0.36%	+0.36
All other shared classes			+0.79

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AQLT · SEC	QVML · SEC
08/31/2026	45.08%	115	0001004726-26-010045	0001378872-26-001854
05/31/2026	40.13%	108	0001004726-26-006454	0001378872-26-001341
02/28/2026	39.43%	107	0001410368-26-039505	0001378872-26-000843
11/30/2025	41.63%	108	0001410368-26-006897	0001378872-26-000287
08/31/2025	41.29%	117	0001410368-25-017892	0001378872-25-000305
05/31/2025	35.90%	113	0001752724-25-177722	0001752724-25-180533
02/28/2025	38.08%	113	0001752724-25-090475	0001752724-25-091935